



# BUREAU OF CUSTOMS

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## CUSTOMS MEMORANDUM CIRCULAR

25 June 2021



BOC-01-05175

No. 136-2021

**To: All Collectors of Customs  
Importers, Customs Brokers, Brokers'  
Representatives and All Others Concerned**

In line with Customs Memorandum Order No. 14 - 2019, the Exchange Rate below duly issued by the Bangko Sentral ng Pilipinas on June 25, 2021 shall be the applicable Rate of Exchange for the week June 26 to May 2, 2021 for both the regular consumption entries (formal and informal), warehouse entries as well as withdrawal entries for shipments entered under warehousing.

COUNTRY	UNIT	PHIL. PESO EQUIVALENT
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### I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:

UNITED STATES	DOLLAR	48.8380
JAPAN	YEN	0.4406
UNITED KINGDOM	POUND	67.9971
HONGKONG	DOLLAR	6.2909
SWITZERLAND	FRANC	53.2062
CANADA	DOLLAR	39.6284
SINGAPORE	DOLLAR	36.3703
AUSTRALIA	DOLLAR	37.0290
BAHRAIN	DINAR*	129.7020
KUWAIT	DINAR	N/A
SAUDI ARABIA	RIYAL	13.0231
BRUNEI	DOLLAR	36.2354
INDONESIA	RUPIAH	0.0034
THAILAND	BAHT****	1.5339
UNITED ARAB EMIRATES	DIRHAM	13.2972
EUROPEAN MONETARY UNION	EURO	58.2686
KOREA	WON	0.0432
CHINA	YUAN**	7.5458



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## II. OTHERS (NOT CONVERTIBLE WITH BSP)

ARGENTINA	PESO	0.5121
BRAZIL	REAL	9.9392
DENMARK	KRONER	7.8355
INDIA	RUPEE	0.6584
MALAYSIA	RINGGIT	11.7455
MEXICO	NEW PESO	2.4592
NEW ZEALAND	DOLLAR	34.4699
NORWAY	KRONER	5.7432
PAKISTAN	RUPEE	0.3099
SOUTH AFRICA	RAND	3.4412
SWEDEN	KRONER	5.7650
SYRIA	POUND	0.0194
TAIWAN	NT DOLLAR	1.7504
VENEZUELA	BOLIVAR***	0.0002

It shall be understood that the foreign currencies shall be converted directly into the Philippine Pesos rather than the old practice of converting first into U.S. Dollar.

All issuances inconsistent with this Order are hereby revoked.

This Order shall take effect June 25, 2021.

  
**ATTY. EDWARD JAMES A. DY BUCO**  
 Deputy Commissioner, AOCG